

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: § Case No. 07-05214
PELLICCIARI, JOHN M §
§
Debtor(s) §
§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AURORA BURLINGTON CREDIT UNION					
CITIBANK USA					
CITIMORTGAGE INC.					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GMAC					
MARSHALL & ISLEY BANK					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
COHEN & KROL					
JOSEPH E. COHEN					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ATT & T UNIVERSAL/CITIBANK					
BNSF RAILWAY CREDIT UNION					
CHASE					
CITIBANK					
CITIFINANCIAL SERVICES INC					
GE MONEY					
HSBC NV					
NICOR GAS					
WASHINGTON MUTUAL/PROVIDIAN					
ADVANTA BANK CORP					
AMERICAN GENERAL					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CHASE BANK USA, N.A.					
DISCOVER BANK/DISCOVER FINANCIAL SE					
ECAST SETTLEMENT CORPORATION ASSIGN					
LVNV FUNDING LLC ITS SUCCESSORS AND					
LVNV FUNDING LLC ITS SUCCESSORS AND					
LVNV FUNDING LLC ITS SUCCESSORS AND					
SALLIE MAE					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

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 Document Page 7 of 11
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 07-05214 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: PELLICCIARI, JOHN M

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 03/23/07 (f)

341(a) Meeting Date: 05/07/07

Claims Bar Date: 08/08/07

For Period Ending: 06/24/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE	206,000.00	0.00		0.00	0.00
2. CHECKING	0.00	0.00		0.00	0.00
3. HOUSEHOLD GOODS	800.00	0.00		0.00	0.00
4. APPAREL	350.00	0.00		0.00	0.00
5. LIFE INSURANCE	0.00	0.00		0.00	0.00
6. TAX REFUND	0.00	5,800.00		6,712.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		33.80	FA

TOTALS (Excluding Unknown Values)

\$207,150.00

\$5,800.00

\$6,745.80

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE COLLECTED AN INCOME TAX REFUND FROM THE DEBTOR. TRUSTEE HAS SUBMITTED HIS FINAL REPORT TO UST FOR REVIEW AND APPROVAL. FINAL HEARING HELD ON 12/7/07. DISTRIBUTION MADE. TRUSTEE TO DEPOSIT FUNDS WITH THE CLERK OF THE COURT.

Initial Projected Date of Final Report (TFR): 11/30/07

Current Projected Date of Final Report (TFR): 10/31/07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-05214 -ABG
Case Name: PELLICCIARI, JOHN M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6744 Money Market Account (Interest Earn

Taxpayer ID No: *****5256
For Period Ending: 06/24/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/15/07	6	JOHN PELLICCIARI	BALANCE FORWARD				0.00
			Tax refund	1124-000	6,712.00		6,712.00
			Income tax refund				
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.75		6,714.75
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.52		6,720.27
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.71		6,725.98
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.71		6,731.69
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	4.28		6,735.97
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	4.30		6,740.27
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	3.60		6,743.87
12/18/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.93		6,745.80
12/18/07		Transfer to Acct #*****6896	Final Posting Transfer	9999-000		6,745.80	0.00

Account *****6744	Balance Forward	0.00			
1	Deposits	6,712.00	0	Checks	0.00
8	Interest Postings	33.80	0	Adjustments Out	0.00
			1	Transfers Out	6,745.80
	Subtotal	\$ 6,745.80		Total	\$ 6,745.80
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 6,745.80			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-05214 -ABG
Case Name: PELLICCIARI, JOHN M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6896 BofA - Checking Account

Taxpayer ID No: *****5256
For Period Ending: 06/24/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/18/07		Transfer from Acct #*****6744	Transfer In From MMA Account	9999-000	6,745.80		6,745.80
12/15/08	003001	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		1,423.60	5,322.20
12/15/08	003002	Cohen & Krol	Attorney fees per court order	3110-000		380.00	4,942.20
12/15/08	003003	Joseph E. Cohen	Attorney for Trustee fees	3110-000		190.00	4,752.20
12/15/08	003004	Discover Bank/Discover Financial Services PO Box 3025 New Albany, OH 43054-3025	Claim 000001, Payment 7.79440%	7100-000		601.32	4,150.88
12/15/08	003005	Sallie Mae C/O Sallie Mae, Inc. 220 Lasley Ave. Wilkes-Barre, PA 18706	Claim 000002, Payment 7.79433%	7100-000		1,738.57	2,412.31
12/15/08	003006	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Claim 000003, Payment 7.79433%	7100-000		786.87	1,625.44
12/15/08	003007	eCAST Settlement Corporation assignee of HSBC Bank Nevada NA / HSBC Card Services III POB 35480 Newark NJ 07193-5480	Claim 000004, Payment 7.79376%	7100-000		64.35	1,561.09
12/15/08	003008	American General PO Box 3121 Evansville, IN 47731	Claim 000005, Payment 7.79453%	7100-000		134.20	1,426.89
12/15/08	003009	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000006, Payment 7.79436%	7100-000		574.53	852.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-05214 -ABG
Case Name: PELLICCIARI, JOHN M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6896 BofA - Checking Account

Taxpayer ID No: *****5256
For Period Ending: 06/24/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/08	003010	LVNV Funding LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000007, Payment 7.79442%	7100-000		216.55	635.81
12/15/08	003011	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000008, Payment 7.79439%	7100-000		439.64	196.17
* 12/15/08	003012	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000009, Payment 7.79442%	7100-003		196.17	0.00
* 12/15/08	003012	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000009, Payment 7.79442%	7100-003		-196.17	196.17
12/15/08	003013	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000009, Payment 7.79442%	7100-000		196.17	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-05214 -ABG
Case Name: PELLICCIARI, JOHN M

Trustee Name: JOSEPH E. COHEN
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6896 BofA - Checking Account

Taxpayer ID No: *****5256
For Period Ending: 06/24/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****6896	Balance Forward	0.00					
	0 Deposits	0.00			14	Checks	6,745.80
	0 Interest Postings	0.00			0	Adjustments Out	0.00
					0	Transfers Out	0.00
	Subtotal	\$ 0.00				Total	\$ 6,745.80
	0 Adjustments In	0.00					
	1 Transfers In	6,745.80					
	Total	\$ 6,745.80					

Report Totals	Balance Forward	0.00					
	1 Deposits	6,712.00			14	Checks	6,745.80
	8 Interest Postings	33.80			0	Adjustments Out	0.00
					1	Transfers Out	6,745.80
	Subtotal	\$ 6,745.80				Total	\$ 13,491.60
	0 Adjustments In	0.00					
	1 Transfers In	6,745.80					
	Total	\$ 13,491.60				Net Total Balance	\$ 0.00